

EXHIBIT A

STANDARDIZED FUND ACCOUNTING REPORT

for
SEC v. Hill, et al. - Cash Basis
Receivership; Civil Court Docket No. 6:23-CV-00321
Reporting Period 1/1/24 to 03/31/2024

		Detail	Subtotal - Prior Qs	Grand Total
Line 1	Beginning Balance (As of 06/30/03/2023)	66,406,447.01	67,503,716.00	67,503,716.00
Line 2	<i>Increases in Fund Balance:</i>			
Line 2	Business Income	0.00	47,959.84	47,959.84
Line 3	Cash and Securities		67,503,716.00	67,503,716.00
Line 4	Interest/Dividend Income	166,473.50	794,832.52	961,306.02
Line 5	Business Asset Liquidation	152,081.00		152,081.00
Line 6	Personal Asset Liquidation			
Line 7	Third-Party Litigation Income			
Line 8	Miscellaneous - Other			
	Total Funds Available (Lines 1 – 8):	66,725,001.51	68,346,508.36	68,665,062.86
Line 9	<i>Decreases in Fund Balance:</i>			
Line 9	Disbursements to Investors		1,380,000.00	1,380,000.00
Line 10	Disbursements for Receivership Operations			
Line 10a	<i>Disbursements to Receiver or Other Professionals</i>	503,903.67	156,261.98	660,165.65
Line 10b	<i>Business Asset Expenses</i>	265,233.44	403,799.37	669,032.81
Line 10c	<i>Personal Asset Expenses</i>			
Line 10d	<i>Investment Expenses</i>			
Line 10e	<i>Third-Party Litigation Expenses</i>			
	1. Attorney Fees			
	2. Litigation Expenses			
	Total Third-Party Litigation Expenses			
Line 10f	<i>Tax Administrator Fees and Bonds</i>			
Line 10g	<i>Federal and State Tax Payments</i>	75,029.80		75,029.80
	Total Disbursements for Receivership Operations	844,166.91	560,061.35	1,404,228.26
Line 11	Disbursements for Distribution Expenses Paid by the Fund			
Line 11a	<i>Distribution Plan Development Expenses:</i>			
	1. Fees:			
	Fund Administrator			
	Independent Distribution Consultant (IDC)			
	Distribution Agent			
	Consultants			
	Legal Advisers			
	Tax Advisers			
	2. Administrative Expenses			
	3. Miscellaneous			
	Total Plan Development Expenses	0.00		
Line 11b	<i>Distribution Plan Implementation Expenses:</i>			
	1. Fees:			
	Fund Administrator			
	Independent Distribution Consultant (IDC)			
	Distribution Agent			
	Consultants			
	Legal Advisers			
	Tax Advisers			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan			
	Claimant Identification			
	Claims Processing			
	Web Site Maintenance/Call Center			
	4. Fund Administrator Bond			
	5. Miscellaneous			
	6. Federal Account for Investor Restitution (FAIR) Reporting Expenses:			
	Total Plan Implementation Expenses			
	Total Disbursements for Distribution Expenses Paid by the Fund	0.00		
Line 12	Disbursements to Court/Other:			
Line 12a	<i>Investment Expenses/Court Registry Investment System (CRIS) Fees</i>			
Line 12b	<i>Federal Tax Payments</i>			
	Total Disbursements to Court/Other:			
	Total Funds Disbursed (Lines 9 – 11):	844,166.91	1,940,061.35	2,784,228.26
Line 13	Ending Balance (As of 03/31/2024):	65,880,834.60	66,406,447.01	65,880,834.60
Line 14	Ending Balance of Fund – Net Assets:			
Line 14a	<i>Cash & Cash Equivalents (including publicly traded securities)</i>		66,406,447.01	65,880,834.60
Line 14b	<i>Investments (Shelly - see Exhibit B)</i>	4,657.24	7,091,394.52	7,096,051.76
Line 14c	<i>Other Assets or Uncleared Funds (CETA equipment under review)</i>			
	Total Ending Balance of Fund – Net Assets		73,497,841.53	72,976,886.36

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OTHER SUPPLEMENTAL INFORMATION:		Detail	Subtotal	Grand Total
Line 15	<i>Report of Items NOT To Be Paid by the Fund:</i>			
Line 15a	Disbursements for Plan Administration Expenses Not Paid by the Fund			
	<i>Plan Development Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator			
	Independent Distribution Consultant (IDC)			
	Distribution Agent			
	Consultants			
	Legal Advisers			
	Tax Advisers			
	2. Administrative Expenses			
	3. Miscellaneous			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>			
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator			
	Independent Distribution Consultant (IDC)			
	Distribution Agent			
	Consultants			
	Legal Advisers			
	Tax Advisers			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan			
	Claimant Identification			
	Claims Processing			
	Web Site Maintenance/Call Center			
	4. Fund Administrator Bond			
	5. Miscellaneous			
	6. FAIR Reporting Expenses			
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>			
Line 15c	<i>Tax Administrator Fees & Bonds Not Paid by the Fund</i>			
	<i>Total Disbursements for Plan Administration Expenses Not Paid by the Fund</i>			
Line 16	Disbursements to Court/Other Not Paid by the Fund:			
Line 16a	<i>Investment Expenses/CRIS Fees</i>			
Line 16b	<i>Federal Tax Payments</i>			
	<i>Total Disbursements to Court/Other Not Paid by the Fund</i>			
Line 17	DC & State Tax Payments			
Line 18	No. of Claims:			
Line 18a	<i># of Claims Received This Reporting Period</i>			
Line 18b	<i># of Claims Received Since Inception of Fund</i>	814		814
Line 19	No. of Claimants/Investors:			
Line 19a	<i># of Claimants/Investors Paid This Reporting Period</i>			
Line 19b	<i># of Claimants/Investors Paid Since Inception of Fund</i>	25		25

Receiver Albert C. Black, III

By: _____
Dennis Roossien
Counsel for Receiver
April 30, 2024